



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 20, 2001
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,446	\$ 5,376	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	11,586	5,033	61,574	44,199
Total Operating Balance	15,033	10,409	66,830	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,339	\$ 137,730	\$ 911,348	Public Debt Redemptions (Table III-B)	\$ 66	\$ 136,661	\$ 982,964
Agriculture Loan Repayments (misc)	16	191	2,069	Commodity Credit Corporation	91	1,111	19,124
Commodity Credit Corporation	56	303	4,709	Defense Vendor Payments (EFT)	709	7,492	56,030
Customs and Certain Excise Taxes	91	1,236	9,616	Education Department	252	3,669	22,863
Deposits by States:				Energy Department	229	1,144	8,627
Unemployment	24	1,779	5,924	Family Support Payments (HHS)	29	128	1,131
Supplemental Security Income	0	302	1,461	Federal Employees Insurance Payments ...	62	1,507	11,273
Energy Department	18	145	2,447	Federal Highway Administration	78	1,092	9,541
Estate and Gift Taxes	87	1,135	10,443	Federal Salaries (EFT)	1,023	7,032	39,306
Federal Reserve Earnings	0	971	8,709	Food and Nutrition Service (misc)	83	890	6,210
Foreign Deposits, Military Sales	3	615	3,478	Food Stamps	139	1,005	6,647
Housing and Urban Development (HUD) ...	30	566	4,253	Health and Human Services Grants (misc) ..	266	2,608	18,099
Individual Income and Employment				Housing and Urban Development (HUD) ...	99	2,588	16,259
Taxes, Not Withheld	154	2,365	77,851	Interest on Public Debt	7	25,325	78,134
Postal Service	366	5,043	38,022	Labor Department	36	511	4,344
Taxes Received (Table IV)	2,603	21,994	152,440	Medicare	1,025	12,540	87,157
Other Deposits:				Medicalaid	376	6,971	48,095
				Natl Aeronautics & Space Adm. (NASA) ...	125	708	4,770
				Postal Service Money Orders and Other ...	394	2,997	21,400
				Temporary Assistance for Needy			
				Families (HHS)	223	1,000	7,605
				Unemployment Insurance Benefits	169	1,631	9,176
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	653	2,280	7,388
Total Other Deposits	0	377	5,039				
Change in Balance of Uncollected							
Funds (closing balance \$ 43)	4	13	51				
Transfers from Depositories	4,915	136,921	720,393	Unclassified	1,369	17,046	110,946
Total Federal Reserve Account	9,704	311,687	1,958,254	Total, Other Withdrawals	2,022	79,025	339,228
Tax and Loan Note Accounts:				Transfers to Depositories	4,131	15,861	165,178
Taxes Received (Table IV)	7,336	71,073	522,497	Total Federal Reserve Account	11,633	313,496	1,963,161
Transfers from Federal Reserve Banks	4,131	15,861	165,178	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	11,468	86,934	687,674	(Table V)	4,915	136,921	720,393
Total Deposits (net of transfers)	12,126	245,838	1,760,358	Total Withdrawals (net of transfers)	7,502	297,635	1,797,983
				Net Change in Operating Cash Balance	4,624	-51,797	-37,626

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 104,124	\$ 720,890
Regular Series	\$ 1	\$ 100,258	\$ 646,896	Notes	0	26,680	215,526
Cash Management Series	0	0	110,102	Bonds	0	1,426	12,933
Notes	-2	24,243	131,483	Federal Financing Bank	0	0	0
Bonds	0	10,887	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	-10	-47	1,254	Savings and Retirement Plan Series	61	818	5,865
Federal Financing Bank	0	0	0	Government Account Series	53,817	759,862	5,470,617
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,150
Cash Issue Price	32	371	2,758	State and Local Series	4	3,414	20,355
Interest Increment	0	694	3,546	Other	0	0	28
Government Account Series	58,354	759,636	5,564,758				
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	1,309	3,337	14,887				
Other	0	0	83				
Total Issues	59,683	899,578	6,495,286	Total Redemptions	53,883	896,523	6,450,340
				Net Change in Public Debt Outstanding	5,800	3,054	44,947

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,683	\$ 899,578	\$ 6,495,286
Premium on New Issues	0	433	433
Discount on New Issues:			
Bills (-)	0	1,800	14,565
Bonds and Notes (-)	0	198	495
Government Account Transaction (-)	58,354	759,636	5,564,758
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,546
Inflation - Indexed Securities Increment	-10	-47	1,006
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,339	137,730	911,348
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,883	896,523	6,450,340
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	53,817	759,862	5,470,972
Total Public Debt Cash Redemptions	66	136,661	982,964

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,747	\$ 87,894	\$ 589,113
Individual Estimated Income Taxes	1	7	899
Railroad Retirement Taxes	34	296	1,799
Excise Taxes	12	2,686	23,587
Corporation Income Taxes	59	2,763	72,658
Federal Unemployment Taxes	5	274	2,045
Estate and Gift Taxes & Misc IRS Rcpts.	1	31	261
Change in Balance of Unclassified Taxes	147	2,022	2,098
Total	10,006	95,974	692,458
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	35	1,941	18,352
Collector Depositories	2,568	20,053	134,089
Tax and Loan Accounts	7,336	71,073	522,497
Inter-agency Transfers	67	2,906	17,522

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,719,125	\$ 5,713,325	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,928	65,362	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	143	143	144	218
Total Subject to Limit	5,638,815	5,632,581	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 92	\$ 316	\$ 4,625	\$ 5,033
Investments:				
Credits	17	97	7,223	7,336
Transfers to Depositories	15	68	4,048	4,131
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	28	4,884	4,915
Special Direct Investment	0	0	0	0
Closing Balance Today	121	453	11,012	11,586

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 28,791	\$ 37,531
Business	865	3,599	17,908